

17/02/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
17/02/2025	18/02/2025	1	44.80	43.55	45.00	43.60	44.73	0.00	35,454,912.000	1295
17/02/2025	20/02/2025	3	44.65	44.65	44.65	44.65	44.65		123,320.000	5
17/02/2025	21/02/2025	4	44.75	44.65	44.75	44.70	44.71		227,388.000	10
17/02/2025	24/02/2025	7	44.60	44.60	44.60	44.60	44.60		1,469,860.000	28
17/02/2025	25/02/2025	8	44.80	44.60	44.80	44.75	44.70		735,000.000	22
17/02/2025	26/02/2025	9	44.80	44.60	44.80	44.75	44.74		370,000.000	8
17/02/2025	27/02/2025	10	44.80	44.60	44.80	44.75	44.77		340,000.000	9
17/02/2025	28/02/2025	11	44.65	44.65	44.65	44.65	44.65		50,000.000	1
17/02/2025	03/03/2025	14	44.50	44.50	44.50	44.50	44.50		40,000.000	1
17/02/2025	04/03/2025	15	44.75	44.75	44.75	44.75	44.75		6,000.000	1
17/02/2025	06/03/2025	17	44.75	44.75	44.75	44.75	44.75		309,515.000	9
17/02/2025	07/03/2025	18	45.00	45.00	45.00	45.00	45.00		42,000.000	1
17/02/2025	19/03/2025	30	44.50	44.50	44.50	44.50	44.50		662.000	1
17/02/2025	20/03/2025	31	44.50	44.50	44.50	44.50	44.50		48,504.000	2
17/02/2025	21/03/2025	32	44.50	44.50	44.75	44.75	44.69		130,000.000	3
17/02/2025	03/04/2025	45	44.50	44.50	44.75	44.75	44.54		34,996.000	3
17/02/2025	04/04/2025	46	44.75	44.50	44.75	44.50	44.68		70,000.000	3
17/02/2025	21/04/2025	63	44.50	44.50	44.50	44.50	44.50		50,000.000	1
17/02/2025	16/05/2025	88	43.75	43.75	43.75	43.75	43.75		10,000.000	1
17/02/2025	20/05/2025	92	43.70	43.70	43.75	43.75	43.73		30,000.000	2
17/02/2025	21/05/2025	93	43.70	43.70	43.75	43.75	43.74		40,000.000	2
17/02/2025	18/06/2025	178	42.60	42.60	42.60	42.60	42.60		50,000.000	2
17/02/2025	18/06/2025	182	42.55	42.55	42.60	42.60	42.59		180,000.000	5
17/02/2025	18/06/2025	183	42.55	42.55	42.60	42.60	42.58		180,000.000	5
GENEL TOPLAM									35,392,157,600	1439

VADELERNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIM		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	FAZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18/02/2025	1	40,984,179.000	43.55	305,620.000	14
20/02/2025	2	6,254,086.000	43.60	701,519.000	32
20/02/2025	3	6,545,725.000	43.65	101,186.000	6
21/02/2025	4	6,367,748.000	43.70	146,000.000	10
24/02/2025	7	4,815,204.000	43.75	116,292.000	8
25/02/2025	8	2,383,700.000	43.80	5,000.000	2
26/02/2025	9	1,828,992.000	43.95	25,000.000	5
27/02/2025	10	1,119,046.000	44.00	256,300.000	22
28/02/2025	11	1,404,275.000	44.05	53,814.000	6
03/03/2025	14	3,167,735.000	44.30	50,000.000	2
04/03/2025	15	2,288,810.000	44.35	100,000.000	6
05/03/2025	16	2,625,446.000	44.40	51,000.000	5
06/03/2025	17	3,769,655.000	44.45	65,000.000	6
07/03/2025	18	2,018,205.000	44.50	176,160.000	11
10/03/2025	21	440,865.000	44.55	192,491.000	9
11/03/2025	22	167,800.000	44.60	175,000.000	10
12/03/2025	23	235,000.000	44.65	1,198,650.000	48
13/03/2025	24	363,000.000	44.70	4,117,760.000	164
14/03/2025	25	336,670.000	44.75	8,270,640.000	280
17/03/2025	28	436,000.000	44.80	10,063,715.000	279
18/03/2025	29	416,000.000	44.85	6,943,793.000	249
19/03/2025	30	147,162.000	44.90	1,388,450.000	66
20/03/2025	31	148,504.000	44.95	701,051.000	29
21/03/2025	32	291,700.000	45.00	180,552.000	8
24/03/2025	35	340,000.000			
25/03/2025	36	190,000.000			
26/03/2025	37	346,000.000			
27/03/2025	38	342,669.000			
28/03/2025	39	289,400.000			
02/04/2025	44	633,000.000			
03/04/2025	45	209,996.000			
04/04/2025	46	379,220.000			
07/04/2025	49	560,000.000			
08/04/2025	50	455,000.000			
09/04/2025	51	519,430.000			
10/04/2025	52	420,000.000			
11/04/2025	53	155,000.000			
14/04/2025	56	205,000.000			
15/04/2025	57	210,000.000			
16/04/2025	58	270,000.000			
17/04/2025	59	930,000.000			
18/04/2025	60	330,500.000			
21/04/2025	63	472,200.000			
22/04/2025	64	304,500.000			
24/04/2025	66	608,000.000			
25/04/2025	67	187,500.000			
28/04/2025	70	133,000.000			
29/04/2025	71	79,300.000			
30/04/2025	72	60,000.000			
02/05/2025	74	175,000.000			
05/05/2025	77	20,000.000			
06/05/2025	78	672,000.000			
07/05/2025	79	20,000.000			
08/05/2025	80	150,000.000			
09/05/2025	81	205,000.000			
12/05/2025	84	95,000.000			
13/05/2025	85	45,000.000			
14/05/2025	86	50,000.000			
15/05/2025	87	145,000.000			
16/05/2025	88	90,000.000			
20/05/2025	92	214,750.000			
21/05/2025	93	119,600.000			
22/05/2025	94	120,000.000			
23/05/2025	95	40,000.000			
26/05/2025	98	5,000.000			
27/05/2025	99	115,000.000			
28/05/2025	100	10,000.000			
29/05/2025	101	35,000.000			
30/05/2025	102	65,000.000			
02/06/2025	105	302,489.000			
03/06/2025	106	310,000.000			
04/06/2025	107	215,000.000			
05/06/2025	108	172,000.000			
10/06/2025	113	356,086.000			
11/06/2025	114	170,000.000			
12/06/2025	115	130,000.000			
13/06/2025	116	80,000.000			
16/06/2025	119	77,000.000			
17/06/2025	120	145,000.000			
18/06/2025	121	146,000.000			
19/06/2025	122	280,000.000			
20/06/2025	123	275,000.000			
23/06/2025	126	185,000.000			
24/06/2025	127	276,800.000			
25/06/2025	128	180,000.000			
26/06/2025	129	165,000.000			
27/06/2025	130	60,000.000			
30/06/2025	133	50,000.000			
01/07/2025	134	170,000.000			
02/07/2025	135	200,000.000			
03/07/2025	136	140,000.000			
04/07/2025	137	200,000.000			
07/07/2025	140	100,000.000			
08/07/2025	141	110,000.000			
09/07/2025	142	130,000.000			
10/07/2025	143	160,000.000			
11/07/2025	144	270,000.000			
14/07/2025	147	460,000.000			
16/07/2025	149	524,838.000			
17/07/2025	150	704,700.000			
18/07/2025	151	150,000.000			
22/07/2025	155	80,000.000			
23/07/2025	156	30,000.000			
24/07/2025	157	60,000.000			
25/07/2025	158	155,000.000			
28/07/2025	161	195,000.000			
29/07/2025	162	430,000.000			
30/07/2025	163	100,000.000			
31/07/2025	164	50,000.000			
01/08/2025	165	30,000.000			
04/08/2025	168	160,000.000			
05/08/2025	169	170,000.000			
06/08/2025	170	230,000.000			
07/08/2025	171	270,000.000			
08/08/2025	172	130,000.000			
11/08/2025	175	510,000.000			
12/08/2025	176	260,000.000			
13/08/2025	177	213,000.000			
14/08/2025	178	50,000.000			
15/08/2025	179	170,000.000			
18/08/2025	182	350,000.000			
19/08/2025	183	180,000.000			
TOPLAM				35,454,912.000	1,295

